

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SARAT BABU

GPF No : 16627

Location : ZPHS, G.SIGADAM

Opening Balance 207918

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	211,418
May	3,500	0	0	0	3,500	0	214,918
June	3,500	0	0	0	3,500	0	218,418
July	3,500	0	3,504	0	7,004	0	225,422
August	3,500	0	0	0	3,500	0	228,922
September	3,500	0	0	0	3,500	0	232,422
October	3,500	0	0	0	3,500	0	235,922
November	3,500	0	0	0	3,500	0	239,422
December	3,500	0	0	0	3,500	0	242,922
January	3,500	0	0	0	3,500	54,000	192,422
February	3,500	0	4,320	0	7,820	0	200,242
March	3,500	3,000	0	0	6,500	0	206,742
	42,000	3,000	7,824	0	52824	54,000	2,649,192
OB+ Deposits		260,742		Withdrawals		54,000	
Interest		18,082		Closing		224,824	
Grand		278,824					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam